

P. 5

* settlements since last gas 10/10
order 5-8-06 Received 5-9-06
vrd = \$37,949.40 + 6-18-06 ?

SETTLEMENT REPORT

06/18/06	08:09:07	DLH	6964639	TID 01		
FORD & HAGERSTY			CANTON, MI 48187			
DATE	TRN	TOTAL	DATE	TRN	TOTAL	
06/17/06	13	236.49	06/16/06	43	25	543.52
06/15/06	25	424.32	06/16/06	45	25	708.36
06/16/06	45	25	06/17/06	44	25	948.14
06/16/06	43	25	06/18/06	42	25	631.31
06/17/06	41	6	06/18/06	41	6	103.35

SETTLEMENT REPORT

06/17/06	08:09:58	DLH	6964639	TID 01		
FORD & HAGERSTY		CANTON, MI 48187				
DATE	TRN	TOTAL	DATE	TRN	TOTAL	
06/16/06	13	236.49	06/16/06	43	25	543.52
06/15/06	25	424.32	06/16/06	45	25	708.36
06/16/06	45	25	06/17/06	44	25	948.14
06/16/06	43	25	06/18/06	42	25	631.31
06/17/06	41	6	06/18/06	41	6	103.35

SETTLEMENT REPORT						
06/18/06 08:09:08 DLH		6964639 TID 01				
FORD & HAGERSTY		CANTON, MI 48187				
DATE	TRN	TOTAL	DATE	TRN	TOTAL	
06/17/06	13	236.49	06/16/06	43	25	543.52
06/15/06	25	424.32	06/16/06	45	25	708.36
06/16/06	45	25	06/17/06	44	25	948.14
06/16/06	43	25	06/18/06	42	25	631.31
06/17/06	41	6	06/18/06	41	6	103.35

SETTLEMENT REPORT

06/17/06 08:09:58 DLH 6964639 TID 01

FORD & HAGERSTY CANTON, MI 48187

DATE TRN AMOUNT FEE NET

06/16 13 236.49 0.10 236.39

06/15 25 424.32 0.10 424.22

06/16 45 25 708.36 0.10 708.26

06/16 43 25 948.14 0.10 948.04

06/17 41 6 103.35 0.10 103.25

06/18 42 25 631.31 0.10 631.21

06/18 41 6 103.35 0.10 103.25

TOTAL 194 5035.01 103.02 4931.99

SETTLEMENT REPORT

06/18/06	08:09:08	DLH	6964639	TID 01		
FORD & HAGERSTY			CANTON, MI 48187			
DATE	TRN	TOTAL	DATE	TRN	TOTAL	
06/17/06	13	236.49	06/16/06	43	25	543.52
06/15/06	25	424.32	06/16/06	45	25	708.36
06/16/06	45	25	06/17/06	44	25	948.14
06/16/06	43	25	06/18/06	42	25	631.31
06/17/06	41	6	06/18/06	41	6	103.35

NET AMT DEPOSITED TO YOUR JOURNAL #876687
09 AFDS SENT 06/16 777CALL 800-299-5601

NET AMT DEPOSITED TO YOUR JOURNAL #876687
09 AFDS SENT 06/16 777CALL 800-299-5601

Mike Fakhoury

Jun 20 06 09:00a

313-381-8400

SETTLEMENT REPORT

06/16/06 12:31:56 BLR# 6964639 TID 01
FORD & HAGERSTY CANTON, MI 48107

DATE	TRN	TOTAL\$	DATE	TRN	TOTAL\$
06/15/06	7	251.92	06/15/06	39	25 499.03
06/15/06	38	25 664.61	06/15/06	37	25 490.73
06/15/06	36	25 701.95	06/15/06	35	25 506.88
06/15/06	34	14 274.02			

SETTLEMENT REPORT

06/15/06 09:26:22 BLR# 6964639 TID 31
FORD & HAGERSTY CANTON, MI 48107

DATE	TRN	TOTAL\$	DATE	TRN	TOTAL\$
06/14/06	5	58.94	06/14/06	32	25 746.67
06/14/06	31	25 702.99	06/14/06	30	25 638.77
06/14/06	29	25 570.21	06/14/06	28	15 378.44

SETTLEMENT REPORT

06/14/06 08:09:21 BLR# 6964639 TID 01
FORD & HAGERSTY CANTON, MI 48107

DATE	TRN	TOTAL\$	DATE	TRN	TOTAL\$
06/13/06	27	25 331.65	06/13/06	26	25 728.31
06/13/06	25	25 661.80	06/13/06	24	25 778.86
06/13/06	23	25 722.51	06/13/06	22	25 612.18
06/13/06	21	13 291.72			

SETTLEMENT REPORT

06/13/06 10:44:26 BLR# 6964639 TID 01
FORD & HAGERSTY CANTON, MI 48107

DATE	TRN	TOTAL\$	DATE	TRN	TOTAL\$
06/12/06	20	25 241.20	06/12/06	19	25 749.37
06/12/06	18	25 765.15	06/12/06	17	25 496.77
06/12/06	16	25 781.89	06/12/06	15	15 285.4

SETTLEMENT REPORT

06/16/06 12:31:56 BLR# 6964639 TID 01
FORD & HAGERSTY CANTON, MI 48107

DATE	TRN	TOTAL\$	DATE	TRN	TOTAL\$
06/15/06	12	339.50	06/15/06	39	25 499.03
06/15/06	11	14.16	06/15/06	37	25 490.73
06/15/06	10	13.85	06/15/06	35	25 506.88
06/15/06	9	139.61	06/15/06	34	14 274.02

SETTLEMENT REPORT

06/15/06 09:26:22 BLR# 6964639 TID 01
FORD & HAGERSTY CANTON, MI 48107

DATE	TRN	TOTAL\$	DATE	TRN	TOTAL\$
06/14/06	12	350.60	06/14/06	32	25 746.67
06/14/06	11	74.21	06/14/06	30	25 638.77
06/14/06	10	44.50	06/14/06	28	15 378.44
06/14/06	9	113.61	06/14/06	27	25 570.21

SETTLEMENT REPORT

06/14/06 08:09:21 BLR# 6964639 TID 01
FORD & HAGERSTY CANTON, MI 48107

DATE	TRN	TOTAL\$	DATE	TRN	TOTAL\$
06/13/06	10	307.21	06/13/06	26	25 728.31
06/13/06	9	128.12	06/13/06	24	25 778.86
06/13/06	8	332.01	06/13/06	22	25 612.18
06/13/06	7	21.00	06/13/06	21	13 291.72

SETTLEMENT REPORT

06/13/06 10:44:26 BLR# 6964639 TID 01
FORD & HAGERSTY CANTON, MI 48107

DATE	TRN	TOTAL\$	DATE	TRN	TOTAL\$
06/12/06	8	141.46	06/12/06	19	25 749.37
06/12/06	7	2479.45	06/12/06	17	25 496.77
06/12/06	6	137.66	06/12/06	15	15 285.4
06/12/06	5	15.00			

SETTLEMENT REPORT

06/16/06 12:31:56 BLR# 6964639 TID 01
FORD & HAGERSTY CANTON, MI 48107

DATE	TRN	TOTAL\$	DATE	TRN	TOTAL\$
06/15/06	1	50.00	06/15/06	39	25 499.03
06/15/06	2	50.00	06/15/06	37	25 490.73
06/15/06	1	50.00	06/15/06	35	25 506.88
06/15/06	1	50.00	06/15/06	34	14 274.02

SETTLEMENT REPORT

06/15/06 09:26:22 BLR# 6964639 TID 01
FORD & HAGERSTY CANTON, MI 48107

DATE	TRN	TOTAL\$	DATE	TRN	TOTAL\$
06/14/06	2	4.07	06/14/06	32	25 746.67
06/14/06	1	0.00	06/14/06	30	25 638.77
06/14/06	1	10.00	06/14/06	28	15 378.44
06/14/06	1	306.52	06/14/06	27	25 570.21

SETTLEMENT REPORT

06/14/06 08:09:21 BLR# 6964639 TID 01
FORD & HAGERSTY CANTON, MI 48107

DATE	TRN	TOTAL\$	DATE	TRN	TOTAL\$
06/13/06	10	307.21	06/13/06	26	25 728.31
06/13/06	9	128.12	06/13/06	24	25 778.86
06/13/06	8	332.01	06/13/06	22	25 612.18
06/13/06	7	21.00	06/13/06	21	13 291.72

SETTLEMENT REPORT

06/13/06 10:44:26 BLR# 6964639 TID 01
FORD & HAGERSTY CANTON, MI 48107

DATE	TRN	TOTAL\$	DATE	TRN	TOTAL\$
06/12/06	8	141.46	06/12/06	19	25 749.37
06/12/06	7	2479.45	06/12/06	17	25 496.77
06/12/06	6	137.66	06/12/06	15	15 285.4
06/12/06	5	15.00			

NET AMT DEPOSITED TO YOUR JOURNAL 6964639
00 FEES SENT 06/15 TOTAL 500-299-5601

NET AMT DEPOSITED TO YOUR JOURNAL 6964639
00 FEES SENT 06/14 TOTAL 500-299-5601

NET AMT DEPOSITED TO YOUR JOURNAL 6964639
00 FEES SENT 06/13 TOTAL 500-299-5601

NET AMT DEPOSITED TO YOUR JOURNAL 6964639
00 FEES SENT 06/12 TOTAL 500-299-5601

SETTLEMENT REPORT

5/13/06	08:10:37	BLN	696439	TID 01
FUND & HIGHERTY				
DATE	08/10/06	TOTAL	DATE	08/10/06
512 34	15	289.65	512 33	25
512 32	25	769.74	512 31	25
512 30	25	959.45	512 29	25
512 28	25	710.93	512 27	25
512 26	20	419.12		

SETTLEMENT REPORT

5/16/06	09:02:24	BLN	696439	TID 01
FUND & HIGHERTY				
DATE	08/10/06	TOTAL	DATE	08/10/06
512 49	10	277.14	512 48	15
512 47	24	560.57	512 46	15

SETTLEMENT REPORT

5/15/06	08:03:11	BLN	696439	TID 01
FUND & HIGHERTY				
DATE	08/10/06	TOTAL	DATE	08/10/06
512 49	10	277.14	512 48	15
512 47	24	560.57	512 46	15

SETTLEMENT REPORT

5/17/06	08:27:02	BLN	696439	TID 01
FUND & HIGHERTY				
DATE	08/10/06	TOTAL	DATE	08/10/06
512 51	2	55.19	512 50	5
512 49	10	500.32	512 48	15

313 - 381 - 8400

SETTLEMENT REPORT

5/13/06	08:10:37	BLN	696439	TID 01
FUND & HIGHERTY				
DATE	08/10/06	TOTAL	DATE	08/10/06
512 34	15	289.65	512 33	25
512 32	25	769.74	512 31	25
512 30	25	959.45	512 29	25
512 28	25	710.93	512 27	25
512 26	20	419.12		

SETTLEMENT REPORT

5/16/06	09:02:24	BLN	696439	TID 01
FUND & HIGHERTY				
DATE	08/10/06	TOTAL	DATE	08/10/06
512 49	10	277.14	512 48	15
512 47	24	560.57	512 46	15

SETTLEMENT REPORT

5/15/06	08:03:11	BLN	696439	TID 01
FUND & HIGHERTY				
DATE	08/10/06	TOTAL	DATE	08/10/06
512 49	10	277.14	512 48	15
512 47	24	560.57	512 46	15

SETTLEMENT REPORT

5/17/06	08:27:02	BLN	696439	TID 01
FUND & HIGHERTY				
DATE	08/10/06	TOTAL	DATE	08/10/06
512 51	2	55.19	512 50	5
512 49	10	500.32	512 48	15

Make Payment

SETTLEMENT REPORT

5/13/06	08:10:37	BLN	696439	TID 01
FUND & HIGHERTY				
DATE	08/10/06	TOTAL	DATE	08/10/06
512 34	15	289.65	512 33	25
512 32	25	769.74	512 31	25
512 30	25	959.45	512 29	25
512 28	25	710.93	512 27	25
512 26	20	419.12		

SETTLEMENT REPORT

5/16/06	09:02:24	BLN	696439	TID 01
FUND & HIGHERTY				
DATE	08/10/06	TOTAL	DATE	08/10/06
512 49	10	277.14	512 48	15
512 47	24	560.57	512 46	15

SETTLEMENT REPORT

5/15/06	08:03:11	BLN	696439	TID 01
FUND & HIGHERTY				
DATE	08/10/06	TOTAL	DATE	08/10/06
512 49	10	277.14	512 48	15
512 47	24	560.57	512 46	15

SETTLEMENT REPORT

5/17/06	08:27:02	BLN	696439	TID 01
FUND & HIGHERTY				
DATE	08/10/06	TOTAL	DATE	08/10/06
512 51	2	55.19	512 50	5
512 49	10	500.32	512 48	15

Jun 20 06 09:00a

NET AMT DEPOSITED TO YOUR JUMPER: \$476.23
NO FEES SENT 05/12 TOTAL \$20-299-5601

NET AMT DEPOSITED TO YOUR JUMPER: \$476.23
NO FEES SENT 05/12 TOTAL \$20-299-5601

NET AMT DEPOSITED TO YOUR JUMPER: \$476.23
NO FEES SENT 05/12 TOTAL \$20-299-5601

NET AMT DEPOSITED TO YOUR JUMPER: \$476.23
NO FEES SENT 05/12 TOTAL \$20-299-5601

This is The \$25,364.13 which was A total loss they said that they don't see it - when call agent

100

SETTLEMENT REPORT				
DATE	TIME	DATE	TIME	TOTAL
05/09/98	13:55:47	04/28	08:45:39	110.0
END DATE				100.0
TOTAL				210.0
05/09/98	10:25:17	04/28	08:45:39	110.0
TOTAL				210.0

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SETTLEMENT REPORT					
DATE	TIME	DATE	TIME	DATE	
05/14/06	08:29:34	04/28	05:46:39	10:01	
FORD & HOSBERT					
DATE	TIME	TOTAL	DATE	TOTAL	
05/13/06	17	499.42	05/13/06	25	615.56
05/13/06	25	827.16	05/13/06	25	775.97
05/13/06	25	692.00	05/13/06	26	790.61

DATE	TIME	BY	REPORT
07/02	13:42	WV	00439 1B
07/02	13:47	WV	00439 1B
07/02	13:57	WV	00439 1B
07/02	14:01	WV	00439 1B
07/02	14:05	WV	00439 1B
07/02	14:09	WV	00439 1B
07/02	14:13	WV	00439 1B
07/02	14:17	WV	00439 1B
07/02	14:21	WV	00439 1B
07/02	14:25	WV	00439 1B
07/02	14:29	WV	00439 1B
07/02	14:33	WV	00439 1B
07/02	14:37	WV	00439 1B
07/02	14:41	WV	00439 1B
07/02	14:45	WV	00439 1B
07/02	14:49	WV	00439 1B
07/02	14:53	WV	00439 1B
07/02	14:57	WV	00439 1B
07/02	15:01	WV	00439 1B
07/02	15:05	WV	00439 1B
07/02	15:09	WV	00439 1B
07/02	15:13	WV	00439 1B
07/02	15:17	WV	00439 1B
07/02	15:21	WV	00439 1B
07/02	15:25	WV	00439 1B
07/02	15:29	WV	00439 1B
07/02	15:33	WV	00439 1B
07/02	15:37	WV	00439 1B
07/02	15:41	WV	00439 1B
07/02	15:45	WV	00439 1B
07/02	15:49	WV	00439 1B
07/02	15:53	WV	00439 1B
07/02	15:57	WV	00439 1B
07/02	16:01	WV	00439 1B
07/02	16:05	WV	00439 1B
07/02	16:09	WV	00439 1B
07/02	16:13	WV	00439 1B
07/02	16:17	WV	00439 1B
07/02	16:21	WV	00439 1B
07/02	16:25	WV	00439 1B
07/02	16:29	WV	00439 1B
07/02	16:33	WV	00439 1B
07/02	16:37	WV	00439 1B
07/02	16:41	WV	00439 1B
07/02	16:45	WV	00439 1B
07/02	16:49	WV	00439 1B
07/02	16:53	WV	00439 1B
07/02	16:57	WV	00439 1B
07/02	17:01	WV	00439 1B
07/02	17:05	WV	00439 1B
07/02	17:09	WV	00439 1B
07/02	17:13	WV	00439 1B
07/02	17:17	WV	00439 1B
07/02	17:21	WV	00439 1B
07/02	17:25	WV	00439 1B
07/02	17:29	WV	00439 1B
07/02	17:33	WV	00439 1B
07/02	17:37	WV	00439 1B
07/02	17:41	WV	00439 1B
07/02	17:45	WV	00439 1B
07/02	17:49	WV	00439 1B
07/02	17:53	WV	00439 1B
07/02	17:57	WV	00439 1B
07/02	18:01	WV	00439 1B
07/02	18:05	WV	00439 1B
07/02	18:09	WV	00439 1B
07/02	18:13	WV	00439 1B
07/02	18:17	WV	00439 1B
07/02	18:21	WV	00439 1B
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07/02	18:29	WV	00439 1B
07/02	18:33	WV	00439 1B
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05/11/95	08/29/95	11/11/95	06/29/95	11/01/95
FUND & CURRENCY			FEE	REF
05/10	08/1	AMOUNT		
SP CARD	14	450.95	2.00	005.89
WMC	112	261.81	37.56	244.25
DISCOVER	4	107.74	2.44	105.30
ATM	8	256.26	5.44	250.82

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09/22/06	08:25:18	PLT	084339	13 01
WFO & SOCIETY				
03/11	04	ACTVT	PE	MI
RP D40	21	706.95	2.73	658.22
WIC	130	336.43	73.44	323.24
MISSISSIPPI	5	198.77	2.86	165.97
AMEX	0	327.56	6.89	320.87
GO-PHOP	3	193.93	9.57	184.36
				CANTON, MI 48107

SETTLEMENT REPORT				
5/14/06 08:29:34 DELL 634639 110.01		DANTON, MI 48107		
PROD & QUANTITY	5/13 QTY	AMOUNT	FEE	NET
99 0000	10	346.90	1.30	345.52
99 1000	133	3521.97	71.35	3542.62
99 100000	6	207.91	4.83	203.08

SETTLEMENT REPORT			
DATE	TIME	AMOUNT	FEE NET
05/10/06	13:05:48	0.00	0.00
FUND & SECURITY			
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SECRET

05/11/06 08:20:25 DL84 696439 TID 61
FORD & HADLEY
05/10 GMT AMOUNT FEE NET
CANTON, MI 48187

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SETTLEMENT REPORT

W/406	08-28-34	DUE	08-479	11-01
RED C RESERVY			CASHING IN	49157
VIS ENT	AMOUNT	FEE	NET	
3-SALE 4	34.25	0.20	64.75	
TAL	161	422.35	90.42	(441.93)

065-62-0037 FAX 609-693-5000
6720 N. DEPT. ST. N. 01517
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LET HIM BESEIDED TO THE LURE OF THE

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09 9 I AM REFERRED TO YOUR OFFICE BY THE

DESCR. QTY AMOUNT

SETTLEMENT REPORT
06/12/06 11:38:26 BLR# 694639 TID 01
FUND & PROPERTY CANTON MI 48187

DATE	TRM	TOTAL\$	DATE	TRM	TOTAL\$
06/11/06	7	155.22	06/11/06	13	460.29
06/11/06	25	710.61	06/11/06	11	576.55
06/11/06	25	634.23	06/11/06	5	60.79

SETTLEMENT REPORT
06/11/06 11:21:17 BLR# 694639 TID 01
FUND & PROPERTY CANTON MI 48187

DATE	TRM	TOTAL\$	DATE	TRM	TOTAL\$
06/10/06	23	443.55	06/10/06	07	595.95
06/10/06	25	575.72	06/10/06	05	719.24
06/10/06	25	606.34	06/10/06	03	745.92
06/10/06	25	614.88	06/10/06	01	286.82

SETTLEMENT REPORT
06/10/06 08:42:56 BLR# 694639 TID 01
FUND & PROPERTY CANTON MI 48187

DATE	TRM	TOTAL\$	DATE	TRM	TOTAL\$
06/09/06	0	0.00	06/09/06	50	595.81
06/09/06	25	635.59	06/09/06	96	755.28
06/09/06	25	701.05	06/09/06	94	882.79
06/09/06	25	545.81	06/09/06	92	283.20

SETTLEMENT REPORT
06/09/06 12:45:59 BLR# 694639 TID 01
FUND & PROPERTY CANTON MI 48187

DATE	TRM	TOTAL\$	DATE	TRM	TOTAL\$
06/08/91	8	230.80	06/08/88	25	884.76
06/08/89	25	836.85	06/08/85	25	574.85
06/08/87	25	816.60	06/08/86	25	461.26
06/08/85	25	634.55	06/08/84	11	141.33

313-381-8400

SETTLEMENT REPORT
06/12/06 11:38:26 BLR# 694639 TID 01
FUND & PROPERTY CANTON MI 48187

DATE	TRM	TOTAL\$	DATE	TRM	TOTAL\$
06/11/06	12	287.60	06/11/06	15	499.12
06/11/06	85	2099.45	06/11/06	127	3396.27
06/11/06	1	8.00	06/11/06	3	73.41
06/11/06	10	205.91	06/11/06	10	469.10
06/11/06	2	73.67	06/11/06	6	285.67
06/11/06	2	13.06	06/11/06	5	66.25
06/11/06	112	2687.69	06/11/06	3	32.29

SETTLEMENT REPORT
06/11/06 11:21:17 BLR# 694639 TID 01
FUND & PROPERTY CANTON MI 48187

DATE	TRM	TOTAL\$	DATE	TRM	TOTAL\$
06/10/06	17	526.33	06/10/06	15	499.12
06/10/06	148	3429.33	06/10/06	127	3396.27
06/10/06	3	99.67	06/10/06	3	73.41
06/10/06	2	95.64	06/10/06	10	469.10
06/10/06	7	274.76	06/10/06	6	285.67
06/10/06	2	91.10	06/10/06	5	66.25
06/10/06	2	64.46	06/10/06	3	32.29

SETTLEMENT REPORT
06/10/06 08:42:56 BLR# 694639 TID 01
FUND & PROPERTY CANTON MI 48187

DATE	TRM	TOTAL\$	DATE	TRM	TOTAL\$
06/09/06	11	419.40	06/09/06	13	417.97
06/09/06	124	3134.03	06/09/06	69	74
06/09/06	4	72.64	06/09/06	1	1.97
06/09/06	2	55.03	06/09/06	0	0.26
06/09/06	13	466.56	06/09/06	9	9.73
06/09/06	2	122.00	06/09/06	1	1.48
06/09/06	3	156.38	06/09/06	3	3.93

SETTLEMENT REPORT
06/09/06 12:45:59 BLR# 694639 TID 01
FUND & PROPERTY CANTON MI 48187

DATE	TRM	TOTAL\$	DATE	TRM	TOTAL\$
06/08/06	15	499.12	06/08/06	15	499.12
06/08/06	127	3396.27	06/08/06	127	3396.27
06/08/06	3	73.41	06/08/06	3	73.41
06/08/06	10	469.10	06/08/06	10	469.10
06/08/06	6	285.67	06/08/06	6	285.67
06/08/06	5	66.25	06/08/06	5	66.25
06/08/06	3	32.29	06/08/06	3	32.29

SETTLEMENT REPORT
06/12/06 11:38:26 BLR# 694639 TID 01
FUND & PROPERTY CANTON MI 48187

DATE	TRM	TOTAL\$	DATE	TRM	TOTAL\$
06/11/06	1	50.00	06/11/06	1	50.00
06/11/06	5	56.83	06/11/06	5	56.83
06/11/06	187	4588.12	06/11/06	187	4588.12

SETTLEMENT REPORT
06/11/06 11:21:18 BLR# 694639 TID 01
FUND & PROPERTY CANTON MI 48187

DATE	TRM	TOTAL\$	DATE	TRM	TOTAL\$
06/10/06	1	50.00	06/10/06	1	50.00
06/10/06	5	56.83	06/10/06	5	56.83
06/10/06	187	4588.12	06/10/06	187	4588.12

SETTLEMENT REPORT
06/10/06 08:42:56 BLR# 694639 TID 01
FUND & PROPERTY CANTON MI 48187

DATE	TRM	TOTAL\$	DATE	TRM	TOTAL\$
06/09/06	2	11.39	06/09/06	2	11.39
06/09/06	161	4437.53	06/09/06	161	4437.53

SETTLEMENT REPORT
06/09/06 12:45:59 BLR# 694639 TID 01
FUND & PROPERTY CANTON MI 48187

DATE	TRM	TOTAL\$	DATE	TRM	TOTAL\$
06/08/06	169	4801.11	06/08/06	169	4801.11

NET AMT DEPOSITED TO YOUR JOBSHEET 694639
00 PFDOS SENT 06/11 7770CALL 800-299-5601

NET AMT DEPOSITED TO YOUR JOBSHEET 694639
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NET AMT DEPOSITED TO YOUR JOBSHEET 694639
00 PFDOS SENT 06/08 7770CALL 800-299-5601

NET AMT DEPOSITED TO YOUR JOBSHEET 694639
00 PFDOS SENT 06/07 7770CALL 800-299-5601

NET AMT DEPOSITED TO YOUR JOBSHEET 694639
00 PFDOS SENT 06/06 7770CALL 800-299-5601

Jun 20 05 09:01a

Mike Fakhoury

SETTLEMENT REPORT

06/12/06 11:38:26 DLR# 6964639 TID 01
 FORD & HAGGERTY CANTON, MI 48187
 DATE BU TRN TOTAL\$ DATE BU TRN TOTAL\$
 0611 14 7 155.22 0611 13 25 460.29
 0611 12 25 710.61 0611 11 25 676.55
 0611 10 25 624.23 0611 09 5 60.79

SETTLEMENT REPORT

06/11/06 11:21:17 DLR# 6964639 TID 01
 FORD & HAGGERTY CANTON, MI 48187
 DATE BU TRN TOTAL\$ DATE BU TRN TOTAL\$
 0610 08 23 443.95 0610 07 25 595.95
 0610 06 25 575.72 0610 05 25 719.34
 0610 04 25 606.34 0610 03 25 745.92
 0610 02 25 614.08 0610 01 14 296.82

SETTLEMENT REPORT

06/12/06 11:38:26 DLR# 6964639 TID 01
 FORD & HAGGERTY CANTON, MI 48187
 06/11 CNT AMOUNT FEE NET
 BP CARD 12 287.60 1.56 286.04
 VMC 85 2099.45 46.94 2052.51
 DISCOVER 1 8.00 0.30 7.70
 AMEX 10 205.91 4.80 201.11
 WEX 2 73.67 2.24 71.43
 DBIT-CRD 2 13.06 0.44 12.62
 TOTAL 112 2687.69 56.28 2631.41

SETTLEMENT REPORT

06/11/06 11:21:17 DLR# 6964639 TID 01
 FORD & HAGGERTY CANTON, MI 48187
 06/10 CNT AMOUNT FEE NET
 BP CARD 17 526.33 2.21 524.12
 VMC 148 3429.33 77.77 3351.56
 DISCOVER 3 99.67 2.33 97.34
 BP-VISA 2 95.64 0.26 95.38
 AMEX 7 274.76 3.65 269.11
 BP-BUSP 2 91.10 1.48 89.62
 DBIT-CRD 2 64.46 0.75 63.71

SETTLEMENT REPORT

06/12/06 11:38:26 DLR# 6964639 TID 01
 FORD & HAGGERTY CANTON, MI 48187
 06/11 CNT AMOUNT FEE NET

SETTLEMENT REPORT

06/11/06 11:21:18 DLR# 6964639 TID 01
 FORD & HAGGERTY CANTON, MI 48187
 06/10 CNT AMOUNT FEE NET
 BPC-ACTV 1 50.00 0.00 50.00
 BPC-SALE 5 56.83 0.25 56.58
 TOTAL 197 4589.12 90.70 4497.42

NET AMT DEPOSITED TO YOUR JOBBER: R#76639
 00 RFOS SENT 06/11 ???CALL 800-299-5601

NET AMT DEPOSITED TO YOUR JOBBER: R#76620
 00 RFOS SENT 06/10 ???CALL 800-299-5601

SETTLEMENT REPORT

06/13/06 10:44:26 DLR# 6964639 TID 01
 FORD & HAGGERTY CANTON, MI 48187
 DATE BU TRN TOTAL\$ DATE BU TRN TOTAL\$
 0612 20 0 241.20 0612 19 25 749.32
 0612 15 25 765.15 0612 17 25 496.77
 0612 16 25 780.89 0612 15 15 285.49

SETTLEMENT REPORT

06/13/06 10:44:26 DLR# 6964639 TID 01
 FORD & HAGGERTY CANTON, MI 48187
 06/12 CNT AMOUNT FEE NET
 BP CARD 8 141.46 1.04 140.42
 VMC 95 2479.43 54.78 2424.65
 DISCOVER 5 137.66 3.35 134.31
 BP-VISA 1 15.00 0.13 14.87
 AMEX 6 247.88 5.06 242.82
 BP-BUSP 4 159.11 2.96 156.15
 WEX 2 109.04 2.69 106.35

SETTLEMENT REPORT

06/13/06 10:44:26 DLR# 6964639 TID 01
 FORD & HAGGERTY CANTON, MI 48187
 06/12 CNT AMOUNT FEE NET
 DBIT-CRD 1 6.24 0.22 6.02
 BPC-SALE 1 25.00 0.05 24.95
 TOTAL 123 3319.82 70.28 3249.54

NET AMT DEPOSITED TO YOUR JOBBER: R#76646
 00 RFOS SENT 06/12 ???CALL 800-299-5601

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CANTON MI

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SETTLEMENT REPORT

06/09/06 12:45:59 DLR# 6964639 TID 01
FORD & HAGGERTY CANTON MI 48187
DATE BH TRN TOTAL\$ DATE BH TRN TOTAL\$
0608 91 8 230.80 0608 90 25 884.75
0608 89 25 836.85 0608 88 25 594.89
0608 87 25 816.60 0608 86 25 661.29
0608 85 25 634.55 0608 84 11 141.38

SETTLEMENT REPORT

06/10/06 08:49:56 DLR# 6964639 TID 01
FORD & HAGGERTY CANTON MI 48187
DATE BH TRN TOTAL\$ DATE BH TRN TOTAL\$
0609 99 0 0.00 0609 98 25 595.81
0609 97 25 633.59 0609 96 25 795.28
0609 95 25 701.05 0609 94 25 882.79
0609 93 25 545.81 0609 92 11 283.20

SETTLEMENT REPORT

06/09/06 12:45:59 DLR# 6964639 TID 01
FORD & HAGGERTY CANTON MI 48187
06/08 CNT AMOUNT FEE NET
BP CARD 15 499.12 1.95 497.17
VNC 127 3384.27 74.47 3309.80
DISCOVER 3 73.41 1.84 71.57
AMEX 10 460.10 9.25 450.85
WEX 6 285.67 7.54 278.13
DBIT-CRD 5 66.25 1.30 64.95
BPC-SALE 3 32.29 0.15 32.14

SETTLEMENT REPORT

06/10/06 08:49:56 DLR# 6964639 TID 01
FORD & HAGGERTY CANTON MI 48187
06/09 CNT AMOUNT FEE NET
BP CARD 11 419.40 1.43 417.97
VNC 124 3134.03 69.74 3064.29
DISCOVER 4 72.64 1.97 70.67
BP-VISA 2 55.03 0.26 54.77
AMEX 13 466.56 9.73 456.83
BP-BUSP 2 122.00 1.48 120.52
WEX 3 156.38 3.93 152.45

SETTLEMENT REPORT

06/09/06 12:46:00 DLR# 6964639 TID 01
FORD & HAGGERTY CANTON MI 48187
06/08 CNT AMOUNT FEE NET
TOTAL 169 4801.11 96.50 4704.61

SETTLEMENT REPORT

06/10/06 08:49:56 DLR# 6964639 TID 01
FORD & HAGGERTY CANTON MI 48187
06/09 CNT AMOUNT FEE NET
DBIT-CRD 2 11.39 0.43 10.96
TOTAL 161 4437.53 88.97 4348.56

NET AMT DEPOSITED TO YOUR JOBBER, RW76604
00 RFCS SENT 06/09 ???CALL 800-299-5601

NET AMT DEPOSITED TO YOUR JOBBER, RW76612
00 RFCS SENT 06/09 ???CALL 800-299-5601

Cards since last gas load (June 8th)
Rec'd Tank 2nd

Owe Rec'd \$ 19,431.54

Armoda ≈ 4,014. —

Shedding us

15,400

+ 25,000 days after court during TRO
+ 52,000

Armoda saying we were
on credit before ~~that~~
we were on COD since Nov '05

41345 FORD RD
CANTON MI

Descr. qty amount

SETTLEMENT REPORT

06/09/06 12:45:59 DLR# 6964639 TID 01
FORD & HAGGERTY CANTON, MI 48187

DATE	BN	TRN	TOTAL\$	DATE	BN	TRN	TOTAL\$
0608 91	8		230.80	0608 90	25		884.75
0608 89	25		836.85	0608 88	25		594.89
0608 87	25		816.60	0608 86	25		661.29
0608 85	25		634.55	0608 84	11		141.38

SETTLEMENT REPORT

06/10/06 08:49:56 DLR# 6964639 TID 01
FORD & HAGGERTY CANTON, MI 48187

DATE	BN	TRN	TOTAL\$	DATE	BN	TRN	TOTAL\$
0609 99	0		0.00	0609 98	25		595.81
0609 97	25		633.59	0609 96	25		795.28
0609 95	25		701.05	0609 94	25		882.79
0609 93	25		545.81	0609 92	11		283.20

SETTLEMENT REPORT

06/09/06 12:45:59 DLR# 6964639 TID 01
FORD & HAGGERTY CANTON, MI 48187

06/08	CNT	AMOUNT	FEE	NET
BP CARD	15	499.12	1.95	497.17
UNC	127	3384.27	74.47	3309.80
DISCOVER	3	73.41	1.84	71.57
AMEX	10	460.10	9.25	450.85
WEX	6	285.67	7.54	278.13
DBIT-CRD	5	66.25	1.30	64.95
BPC-SALE	3	32.29	0.15	32.14

SETTLEMENT REPORT

06/10/06 08:49:56 DLR# 6964639 TID 01
FORD & HAGGERTY CANTON, MI 48187

06/09	CNT	AMOUNT	FEE	NET
BP CARD	11	419.40	1.43	417.97
UNC	124	3134.03	69.74	3064.29
DISCOVER	4	72.64	1.97	70.67
BP-VISA	2	55.03	0.26	54.77
AMEX	13	466.66	9.73	456.93
BP-BUSP	2	122.00	1.48	120.52
WEX	3	156.38	3.93	152.45

SETTLEMENT REPORT

06/09/06 12:46:00 DLR# 6964639 TID 01
FORD & HAGGERTY CANTON, MI 48187

06/08	CNT	AMOUNT	FEE	NET
TOTAL	169	4801.11	96.50	4704.61

SETTLEMENT REPORT

06/10/06 08:49:56 DLR# 6964639 TID 01
FORD & HAGGERTY CANTON, MI 48187

06/09	CNT	AMOUNT	FEE	NET
DBIT-CRD	2	11.39	0.43	10.96
TOTAL	161	4437.53	88.97	4348.56

NET AMT DEPOSITED TO YOUR JOBBER, RH76604
00 RECS SENT 06/08 ???CALL 800-299-5601

NET AMT DEPOSITED TO YOUR JOBBER, RH76612
00 RECS SENT 06/09 ???CALL 800-299-5601

CCards since last gas load (June 8th)
Rec'd Fuel Sta

Our Rec'v + 19,431.54

Amada ~ 4,014. —

Shertling 15,400

+ 25,000
+ 58,000

day after court during TRO

Amada saying we were on credit before. ~~when~~
we were on COD since NOV '05

Sub
Future Fe